

Water Supply Contingency Plan



Financial Status Update

Drought Expenditure Summary

	<u>Obligated</u>
• \$3.3M Waiver Authorization	\$2,750,114
• \$100,000 Line Item	55,119
• Staff Time	<u>595,000</u>
TOTAL	\$3,400,233

Additional Drought Needs

• Media Buying and Educational Outreach	\$681,000
• Pump Maintenance and Operations	382,000
• Water Monitoring/Measuring	<u>170,000</u>
» TOTAL	\$1,233,000

Water Supply Contingency Plan

Financial Status

Authorized Contingency Plan Budget
\$3,284,000

Water Conservation Incentive Fund Budget
\$100,000

Items	Obligated
Submersible Pumps	\$2,415,957
Water Cons. Education	324,757
Water Qual. Testing	9,400
Vegetation Management	0
Contingency	0
Total Obligated Amount	<u>\$2,750,114</u>

Items	Obligated
Printing Services	
Video and Audio Prod. Serv.	
School Mail Outs	
Video Duplication Serv.	
Phone Bank Personnel	
Total Obligated Amount	<u>\$55,119</u>

Remaining Balance **\$533,886**

Remaining Balance **\$44,881**

Total Remaining Balance **\$578,767**

Future Direction

- Refine Additional Needs
- Identify Funding Options
 - Reprioritize existing budget
 - Identify impact/consequences
 - Future budget transfer action
- Authorize Extending ED Waiver Delegation

Motion

Authorize extending the September 14, 2000 delegation of authority to the Executive Director to approve individual Waivers of Competition pursuant to the District Procurement Policy for the purchase of an additional submersible pump and media/education outreach program in an amount not to exceed \$530,000.